

9:44 AM

01/10/11

Accrual Basis

Rickland Direct LLC

Profit & Loss

January through December 2010

Jan - Dec 10

Ordinary Income/Expense	
Income	
Freight Billing	394,006.02
Loco Tees	0.00
Printing Services Billing	2,087.50
Sales	2,041,560.12
Total Income	2,437,653.64
Expense	
Advertising and Promotion	4,514.94
Automobile Expense	1,687.57
Bad Debt	2,960.36
Bank Service Charges	16,380.38
Buildings Ground Maintenance	18,197.50
Computer and Internet Expenses	16,844.70
Computer Supplies	3,281.53
Consulting Services	1,000.00
Employment Agency	226,244.88
Equipment Rental	721.96
Equipment Rental (H&H Mailing)	
Financial Pacific	800.00
Leaf Leasing	15,314.65
Pentech	4,260.00
Total Equipment Rental (H&H Mailing)	20,374.65
Equipment Repairs	13,665.45
Freight/Courier Services	286,146.50
Insurance - AFLAC	-2,112.76
Insurance - Health	66,652.73
Insurance - Liability	24,717.70
Insurance - Workers Comp	0.00
Interest Expense	66,006.69
Janitorial Supplies	1,882.67
Late Fees	815.93
Legal/Accounting Services	5,744.63
Licenses/Fees	10,556.08
Meals and Entertainment	3,574.45
Miscellaneous Expense	7,124.61
Office Supplies and Expenses	19,353.15
Operating Supplies	100,184.94
Outside Services	77,212.90
Payroll	1,210,287.96
Payroll-Medicare Taxes	17,343.84
Payroll-Social Security Taxes	74,159.92
Payroll Taxes-FUTA	1,438.89
Payroll Taxes-SUTA	2,124.29
Personal Property Taxes	3,536.15
Printing/Reproduction	46,133.72
Reconciliation Discrepancies	-20,212.98
Rent Expense	103,278.00
Repairs and Maintenance	323.00
Shipping/Handling	6.30
Telephone Expense	23,257.21
Temporary Labor	69,224.65
Travel Expense	24,150.00
Utilities	145,050.79
Vehicle Expense	7,462.99
Wage Garnishment	763.93
Write-off/adjustment	3,348.55
Total Expense	2,705,411.35
Net Ordinary Income	-267,757.71
Other Income/Expense	
Other Income	
Credit Card Fee Income	1,672.58

9:44 AM

Rickland Direct LLC

01/10/11

Profit & Loss

Accrual Basis

January through December 2010

	Jan - Dec 10
Total Other Income	1,672.58
Other Expense	
Ask My Accountant	91,294.99
Total Other Expense	91,294.99
Net Other Income	-89,622.41
Net Income	<u>-357,380.12</u>